4 * STOP PAYMENT IN EFFECT, CHECK MAS NOT BEEN PRESENTED.
5 * STOP PAYMENT BY FEFECT; CHECK PRESENTED AND RETURNED.
6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
M * MISSING (OUTSTANDING) ITEM.

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
3 * CHECK PAID REVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
MEND ONLY. NOT ADDED TO TOTALS.

* OUTSTANDING ITEMS ONLY ON THIS REPORT

* PAID ITEMS ONLY ON THIS REPORT

* PAID A CUTSTANDING CHECKS ON SAME REPORT

* OFF-CVCIE REPORT REQUEST

UNPAID CHLY PAID ONLY CONSOLIDATED SPECIAL

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